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Message Text

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PAGE 01 ANKARA 09369 281342Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 L-03 TRSE-00 CTME-00
CIAE-00 INR-07 NSAE-00 /035 W
----------022444 281348Z /40
P R 281300Z DEC 77
FM AMEMBASSY ANKARA
TO SECSTATE WASHDC PRIORITY 004
INFO AMCONSUL ISTANBUL

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DEPT PASS EXIM

E.O. 11652: N/A
TAGS: EFIN, TU
SUBJECT: EXCHANGE AVAILABILITY FOR EXIM BANK INSURED/GUARANTEED TRANSACTIONS

REF: STATE 306749

1. IN RESPONSE TO REFTEL, FOLLOWING INFORMATION HAS BEEN OBTAINED FROM THE OFFICE OF THE DIRECTOR GENERAL, FOREIGN TRADE, TURKISH CENTRAL BANK.

2. TWO DOCUMENTS ARE REQUIRED IN ORDER TO COMPLY WITH EXCHANGE REGULATIONS TO OBTAIN FOREIGN CURRENCY FOR IMPORTS:

(A) FOREIGN EXCHANGE ALLOCATION CERTIFICATE, WHICH IS ISSUED BY THE MINISTRY OF COMMERCE. THIS DOCUMENT CERTIFIES THAT THE IMPORT IS IN ACCORDANCE WITH THE CURRENT IMPORT REGIME AND THAT FOREIGN EXCHANGE HAS BEEN ALLOCATED.

(?) AN IMPORT PERMIT ISSUED BY THE CENTRAL BANK WHICH IS USED TO CLEAR GOODS IMPORTED THROUGH CUSTOMS.

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3. THE CORRECT TIME LIMIT FOR TRANSFER OF COVERING LIRA DEPOSTS BY COMMERCIAL BANKS WITH THE CENTRAL BANK IS 5 DAYS, ACCORDING TO OUR SOURCE OF INFORMATION.

4. CENTRAL BANK APPROVAL, WHICH IS INDICATED ON THE IMPORT PERMIT, IS NECESSARY BEFORE THE TURKISH BANK MAY OPEN A FOREIGN EXCHANGE LETTER OF CREDIT. IN THEORY, THIS IS INTENDED TO

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GUARANTEE EXCHANGE AVAILABILITY; OBVIOUSLY, HOWEVER, PRACTICE HAS FALLEN FAR SHORT OF THEORY. IMPORT PERMITS ARE REQUIRED FOR ALL IMPORTS AND ARE ISSUED TO THE TURKISH IMPORTER THROUGH THE COMMERCIAL BANK INVOLVED IN THE TRANSACTION. EACH SUCH PERMIT BEARS A NUMBER AND A DATE ON THE UPPER RIGHT HAND CORNER. BOTH DATE AND NUMBER ARE REQUIRED TO IDENTIFY THE TRANSACTION AS NEW NUMBER SERIES BEGINS EACH YEAR.

5. SPECIFIC INFORMATION REQUIRED TO IDENTIFY INDIVIDUAL TRANSACTION IS:
(A) DATE AND NUMBER OF THE IMPORT PERMIT,
(B) NAME OF THE TURKISH IMPORTER,
(C) NAME OF THE COMMERCIAL BANK IN TURKEY,
(D) TURKISH COMMERCIAL BANK REFERENCE NUMBER (THIS IS USUALLY THE LETTER OF CREDIT NUMBER ASSIGNED BY THE BANK), AND
(E) AN AUTHORIZATION NUMBER ASSIGNED BY THE CENTRAL BANK TO THE LTTER OF CREDIT (REFERRED TO AS THE "A" NUMBER).
SPIERS

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS, DEVELOPMENT PROGRAMS
Control Number: n/a
Copy: SINGLE
Sent Date: 28-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977ANKARA09369
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770483-0241
Format: TEL
From: ANKARA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771214/aaaaalbd.tel
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Litigation Code IDs:
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Litigation History:
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Message ID: 07095efc-c188-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 STATE 306749
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 124570
Secure: OPEN
Status: NATIVE
Subject: EXCHANGE AVAILABILITY FOR EXIM BANK INSURED/GUARANTEED TRANSACTIONS
TAGS: EFIN, TU
To: STATE
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/07095efc-c188-dd11-92da-001cc4696bcc
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